

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec 2016PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$435,300	\$424,526	
b. Total Assets	\$1,957,819	\$1,947,045	\$1,853,614
c. Current Liabilities	\$81,987	\$81,320	
d. Total Liabilities	\$13,961,038	\$13,960,371	\$13,879,051
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$20,494	\$11,184	\$310,455
b. Total Disbursements	\$9,032	\$6,687	\$287,378
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$11,462	\$4,497	\$23,077
d. Cash Balance Beginning of Month	\$40,210	\$35,713	\$28,595
e. Cash Balance End of Month (c + d)	\$51,672	\$40,210	\$51,672
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$287,628	\$288,316	
6. Post-Petition Liabilities	\$81,987	\$81,320	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		x
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		x
12. Is the estate insured for replacement cost of assets and for general liability?	x	
13. Are a plan and disclosure statement on file?		x
14. Was there any post-petition borrowing during this reporting period?		x
15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 1/23/2017

DocuSigned by:

Marc Randazza

Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended Dec 2016

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 51,672
2 Accounts receivable (net) (Brochey Note)		\$ 287,628
3 Retainer(s) paid to professionals		\$ 94,000
4 Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5 Wedding Rings (unknown value)		\$ -
6 Copyright/Trademark	x	\$ 1,000
7 Total Current Assets		\$ 435,300
Long Term Assets (Market Value)		
8 Real Property (residential)	x	\$ 875,000
9 Real property (rental or commercial)		
10 Furniture, Fixtures, and Equipment	x	\$ 7,595
11 Vehicles	x	\$ 67,000
12 Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13 Interest in corporations		
14 Stocks and bonds		
15 Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16 Other: Prepaid Tuition Programs	x	\$ 46,429
17 Randazza Legal Group, PLLC (unknown value)		\$ -
18 Marc J. Randazza P.A. (unknown value)		\$ -
19 Possible Child Support/Alimony (unknown value)		\$ -
20 Pending Lawsuits Mayers, Cox, Excelsior (unknown value)		\$ -
21 Possible Malpractice Claim (unknown value)		\$ -
22 Misuraca Family Trust Revocable (unknown value)		\$ -
23 Misuraca Family Trust Irrevocable (unknown value)		\$ -
24 Total Long Term Assets		\$ 1,522,519
25 Total Assets		\$ 1,957,819
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
26 Post-petition not delinquent (under 30 days)		
27 Post-petition delinquent other than taxes (over 30 days)		
28 Post-petition delinquent taxes		
29 Accrued professional fees		\$ 81,987
30 Other:		
31		
32 Total Current Liabilities		\$ 81,987
33 Long-Term Post Petition Debt		
34 Total Post-Petition Liabilities		\$ 81,987
Pre-Petition Liabilities (allowed amount)		
35 Secured claims (residence)		\$ 372,869
36 Secured claims (other)		\$ 726,179
37 Priority unsecured claims		\$ 14,322
38 General unsecured claims		\$ 12,765,681
39 Total Pre-Petition Liabilities		\$ 13,879,051
40 Total Liabilities		\$ 13,961,038
Equity (Deficit)		
41 Total Equity (Deficit)		\$ (12,003,219)
42 Total Liabilities and Equity (Deficit)		\$ 1,957,819

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	Bank of America	City National Bank	TD Bank
11 Account No.	x0887	x8119	x4809
12 Account Purpose	General Use	General Use	General Use
13 Balance, End of Month	\$2,218	\$45,684	\$3,770
14 Total Funds on Hand for all Accounts	<u>\$51,672</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month Ended December 31, 2016

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 19,806	\$ 244,584
8 Accounts Receivable	\$ 688	\$ 12,372
9 Other		\$ 3,616
10 Transfers between accounts		\$ 49,883
11		
12 Total Cash Receipts	\$ 20,494	\$ 310,455
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt		\$ 45,729
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes	\$ (1,516)	\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses	\$ 700	\$ 14,370
33 Bank Fees	\$ 455	\$ 1,399
34 Childcare		\$ 120
35 Clothing	\$ 566	\$ 8,640
36 Dining & Entertainment	\$ 1,816	\$ 14,262
37 Fitness	\$ 556	\$ 2,195
38 Gifts		\$ 728
39 Groceries	\$ 1,742	\$ 14,153
40 Household Supplies & Furnishings	\$ 1,120	\$ 11,753
41 Insurance		\$ 2,609
42 Interest Expense		\$ 112
43 Legal Fees & Bankruptcy Fees	\$ 650	\$ 5,272
44 Medical	\$ 567	\$ 15,001
45 Office Expenses		\$ 2,235
46 Personal	\$ 423	\$ 4,656
47 Repairs & Maintenance	\$ 1,644	\$ 38,121
48 School & Activities (children)	\$ 377	\$ 6,876
49 Travel		\$ 2,017
50 Utilities		\$ 14,265
51 Transfers between accounts		\$ 49,883
52 Miscellaneous	\$ (68)	\$ 4,220
53 Total Cash Disbursements:	\$ 9,032	\$ 287,378
54 Net Increase (Decrease) in Cash	\$ 11,462	\$ 23,077
55 Cash Balance, Beginning of Period	\$ 40,210	\$ 28,595
56 Cash Balance, End of Period	\$ 51,672	\$ 51,672

Check Register

Marc Randazza

Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
		BOA 0887		Balance 11/30/16				2,394.64
12/27/16	12-16	BOA 0887		Hautlk Rack	Clothing		177.07	2,217.57
	12-16	CNB 8119		Balance 11/30/16				34,040.05
12/20/16	12-16	CNB 8119		Deposit	Taxes: Real Estate	1,516.49		35,556.54
12/22/16	12-16	CNB 8119		Deposit	A/R (Brochey Note)	687.69		36,244.23
12/09/16	12-16	CNB 8119		Deposit Randazza Legal Group	Payroll	5,247.91		41,492.14
12/27/16	12-16	CNB 8119		Deposit Randazza Legal Group	Payroll	14,558.02		56,050.16
12/14/16	12-16	CNB 8119	127	Race Kent	Repairs & Maintenance		325.00	55,725.16
12/16/16	12-16	CNB 8119	136	Rudy Salguera	Repairs & Maintenance		730.00	54,995.16
12/28/16	12-16	CNB 8119	1010	US Trustee	Bankruptcy Fees		650.00	54,345.16
12/09/16	12-16	CNB 8119	1031	Excel Karate	Activities		55.00	54,290.16
12/05/16	12-16	CNB 8119		Security Systems	Repairs & Maintenance		59.99	54,230.17
12/05/16	12-16	CNB 8119		AMEX	See Below		2,593.26	51,636.91
12/19/16	12-16	CNB 8119		Citi Card	See Below		777.88	50,859.03
12/19/16	12-16	CNB 8119		Chase	See Below		1,580.55	49,278.48
12/19/16	12-16	CNB 8119		AMEX	See Below		3,147.79	46,130.69
12/20/16	12-16	CNB 8119		Toyota Financial	Auto: Lease		446.55	45,684.14
		TD 4809		Balance 11/30/16				3,774.77
12-16		TD 4809		Currency Rate Adjustment	Bank Fees	(5.06)		3,769.71
12/05/16	12-16	J AMEX		Macys	Clothing		4.85	
12/05/16	12-16	J AMEX		Macys	Clothing		36.19	
12/05/16	12-16	J AMEX		Bath & Body Works	Personal		35.15	
12/05/16	12-16	J AMEX		American Home Shield	Repairs & Maintenance		81.23	
12/05/16	12-16	J AMEX		Scholastic Book Club	Education		72.00	
12/05/16	12-16	J AMEX		Sprouts Farmers Market	Groceries		26.40	
12/05/16	12-16	J AMEX		MYAgirl	Miscellaneous		25.97	
12/05/16	12-16	J AMEX		Amazon	Household		10.26	
12/05/16	12-16	J AMEX		Amazon	Household		16.47	
12/05/16	12-16	J AMEX		Online Photo Order	Entertainment		(40.00)	
12/05/16	12-16	J AMEX		Online Photo Order	Entertainment		289.00	
12/05/16	12-16	J AMEX		Amazon	Household		9.96	
12/05/16	12-16	J AMEX		Browland	Personal		30.00	
12/05/16	12-16	J AMEX		Nix Co	Miscellaneous		10.00	
12/05/16	12-16	J AMEX		Amazon	Household		19.74	
12/05/16	12-16	J AMEX		Sparks Family Medicine	Medical		225.00	
12/05/16	12-16	J AMEX		Shell Oil	Auto: Fuel		41.19	
12/05/16	12-16	J AMEX		WWP Pre Sales	Miscellaneous		54.08	
12/05/16	12-16	J AMEX		Amazon	Household		11.07	
12/05/16	12-16	J AMEX		Bath & Body Works	Personal		38.93	
12/05/16	12-16	J AMEX		Amazon	Household		12.45	
12/05/16	12-16	J AMEX		Partell Specialty Pharmacy	Medical		328.97	
12/05/16	12-16	J AMEX		Royal Blue Pools	Repairs & Maintenance		130.00	
12/05/16	12-16	J AMEX		LifeTimeFitness	Fitness		210.25	
12/05/16	12-16	J AMEX		Toys R Us	Entertainment		21.61	
12/05/16	12-16	J AMEX		Sprouts Farmers Market	Groceries		157.99	
12/05/16	12-16	J AMEX		American Girl	Entertainment		16.26	
12/05/16	12-16	J AMEX		American Girl	Entertainment		95.47	
12/05/16	12-16	J AMEX		Chevron	Auto: Fuel		40.75	
12/05/16	12-16	J AMEX		Toys R Us	Entertainment		10.81	
12/05/16	12-16	J AMEX		Smith Center for T	Entertainment		164.00	
12/05/16	12-16	J AMEX		Toys R Us	Entertainment		40.56	
12/05/16	12-16	J AMEX		Walmart	Household		161.14	
12/05/16	12-16	J AMEX		Wonder Workshop	Activities		199.99	
12/05/16	12-16	J AMEX		Amazon	Entertainment		6.99	

Check Register

Marc Randazza

Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
12/19/16	12-16	J AMEX		Society6	Household		72.00	
12/19/16	12-16	J AMEX		Target	Household		30.26	
12/19/16	12-16	J AMEX		American Girl	Entertainment		239.36	
12/19/16	12-16	J AMEX		Amazon	Entertainment		4.99	
12/19/16	12-16	J AMEX		Toys R Us	Entertainment		10.81	
12/19/16	12-16	J AMEX		Toys R Us	Entertainment		51.34	
12/19/16	12-16	J AMEX		Amazon	Household		18.63	
12/19/16	12-16	J AMEX		DS Services Standard Coffee	Dining		20.54	
12/19/16	12-16	J AMEX		Bath & Body Works	Personal		3.79	
12/19/16	12-16	J AMEX		Society6	Household		(54.00)	
12/19/16	12-16	J AMEX		Toys R Us	Entertainment		27.03	
12/19/16	12-16	J AMEX		Smith's Food & Drug	Medical		12.85	
12/19/16	12-16	J AMEX		Teavana	Groceries		218.88	
12/19/16	12-16	J AMEX		Cosmoprof	Personal		222.72	
12/19/16	12-16	J AMEX		Bath & Body Works	Personal		37.31	
12/19/16	12-16	J AMEX		Lululemon	Clothing		276.86	
12/19/16	12-16	J AMEX		Overstock.com	Furnishings		752.36	
12/19/16	12-16	J AMEX		Star Nursery	Repairs & Maintenance		48.74	
12/19/16	12-16	J AMEX		Amazon	Entertainment		10.99	
12/19/16	12-16	J AMEX		Amazon	Entertainment		10.99	
12/19/16	12-16	J AMEX		Amazon	Household		12.70	
12/19/16	12-16	J AMEX		Amazon	Household		15.39	
12/19/16	12-16	J AMEX		Chevron	Auto: Fuel		40.94	
12/19/16	12-16	J AMEX		Sprouts Farmers Market	Groceries		156.03	
12/19/16	12-16	J AMEX		American Home Shield	Repairs & Maintenance		81.23	
12/19/16	12-16	J AMEX		Lululemon	Clothing		121.13	
12/19/16	12-16	J AMEX		LV Soccer Academy	Activities		50.00	
12/19/16	12-16	J AMEX		Bath & Body Works	Personal		33.14	
12/19/16	12-16	J AMEX		Lululemon	Clothing		88.68	
12/19/16	12-16	J AMEX		Ali Express	Household		28.00	
12/19/16	12-16	J AMEX		Ali Express	Household		42.46	
12/19/16	12-16	J AMEX		Sprouts Farmers Market	Groceries		19.93	
12/19/16	12-16	J AMEX		LifeTimeFitness	Fitness		135.00	
12/19/16	12-16	J AMEX		Royal Blue Pools	Repairs & Maintenance		115.00	
12/19/16	12-16	J AMEX		LifeTimeFitness	Fitness		210.25	
12/19/16	12-16	J AMEX		Bulwark Exterminating	Repairs & Maintenance		73.00	
12/19/16	12-16	J AMEX		DS Services Standard Coffee	Dining		38.04	
12/19/16	12-16	J AMEX		Amazon	Household		(39.06)	
12/19/16	12-16	J AMEX		Amazon	Household		(25.47)	
12/19/16	12-16	J AMEX		Walmart	Household		(10.79)	
12/19/16	12-16	J AMEX		Sprouts Farmers Market	Groceries		157.59	
12/19/16	12-16	J AMEX		Amazon	Household		4.99	
12/19/16	12-16	J AMEX		Reconcile	Miscellaneous		(218.31)	
TOTAL AMEX CREDIT CARD CHARGES							619.31	
12/19/16	12-16	J Citi		Liquidation Center	Household		16.22	
12/19/16	12-16	J Citi		Netflix	Entertainment		7.99	
12/19/16	12-16	J Citi		4100 Las Vegas Home	Household		15.39	
12/19/16	12-16	J Citi		Membership Fee	Bank Fees		450.00	
12/19/16	12-16	J Citi		Lululemon	Clothing		(138.42)	
12/19/16	12-16	J Citi		Netflix	Entertainment		7.99	
12/19/16	12-16	J Citi		Ameribrunch	Dining		18.04	
12/19/16	12-16	J Citi		Rebel	Auto: Fuel		37.58	
12/19/16	12-16	J Citi		Sprouts Farmers Market	Groceries		146.39	
12/19/16	12-16	J Citi		Chesters Peak Mart	Auto: Fuel		7.57	
12/19/16	12-16	J Citi		Jumping Rice & Rolls	Dining		16.60	
12/19/16	12-16	J Citi		Dunkin Donuts	Dining		5.48	

Marc Randazza

Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
12/19/16	12-16	J Citi		Dunkin Donuts	Dining		4.63	
12/19/16	12-16	J Citi		Sierra Gold Flamingo	Dining		27.30	
12/19/16	12-16	J Citi		Fold3.com	Entertainment		79.95	
12/19/16	12-16	J Citi		Chesters Peak Mart	Auto: Fuel		6.78	
12/19/16	12-16	J Citi		Catholic University	Charity		100.00	
12/19/16	12-16	J Citi		Netflix	Entertainment		7.99	
12/19/16	12-16	J Citi		Reconcile	Miscellaneous		(39.60)	
TOTAL CITI CREDIT CARD CHARGES							777.88	
12/19/16	12-16	J Chase		Costco	Groceries		17.19	
12/19/16	12-16	J Chase		Costco	Groceries		90.18	
12/19/16	12-16	J Chase		Costco	Groceries		132.45	
12/19/16	12-16	J Chase		Sprouts Farmers Market	Groceries		76.67	
12/19/16	12-16	J Chase		Sprouts Farmers Market	Groceries		58.26	
12/19/16	12-16	J Chase		Dunkin Donuts	Dining		2.80	
12/19/16	12-16	J Chase		Toys R Us	Entertainment		23.78	
12/19/16	12-16	J Chase		Sprouts Farmers Market	Groceries		30.23	
12/19/16	12-16	J Chase		Dunkin Donuts	Dining		5.49	
12/19/16	12-16	J Chase		Dunkin Donuts	Dining		4.63	
12/19/16	12-16	J Chase		Dunkin Donuts	Dining		2.80	
12/19/16	12-16	J Chase		Dunkin Donuts	Dining		4.63	
12/19/16	12-16	J Chase		Ticket Busters	Entertainment		125.00	
12/19/16	12-16	J Chase		Restauracja Bazyliszek	Dining		45.57	
12/19/16	12-16	J Chase		Steam Bar	Dining		160.31	
12/19/16	12-16	J Chase		Pijalnie Czekolady	Dining		3.50	
12/19/16	12-16	J Chase		76 Spedee Mart	Auto: Fuel		40.92	
12/19/16	12-16	J Chase		Costco	Groceries		1.40	
12/19/16	12-16	J Chase		Costco	Groceries		43.72	
12/19/16	12-16	J Chase		Chesters Peak Mart	Auto: Fuel		7.77	
12/19/16	12-16	J Chase		Dunkin Donuts	Dining		13.88	
12/19/16	12-16	J Chase		Sprouts Farmers Market	Groceries		77.02	
12/19/16	12-16	J Chase		Childrens Place	Entertainment		10.78	
12/19/16	12-16	J Chase		Tacos La Carreta	Dining		11.70	
12/19/16	12-16	J Chase		Sushi Loca	Dining		178.27	
12/19/16	12-16	J Chase		Chesters Peak Mart	Auto: Fuel		5.09	
12/19/16	12-16	J Chase		Sprouts Farmers Market	Groceries		30.91	
12/19/16	12-16	J Chase		Buffalo Wild Wings	Dining		27.96	
12/19/16	12-16	J Chase		Bath & Body Works	Personal		21.90	
12/19/16	12-16	J Chase		Costco	Groceries		74.84	
12/19/16	12-16	J Chase		Costco	Groceries		226.10	
12/19/16	12-16	J Chase		Chevron	Auto: Fuel		24.80	
TOTAL CHASE CREDIT CARD CHARGES							1,148.99	

DocuSign Envelope ID: 88F05345-B7AD-4449-B926-683F7186CAED



Online Banking

Regular Checking - 0887: Account Activity

Balance Summary:\$2,244.58 (available as of today 01/18/2017)

Print

View:today 01/18/2017

All Transactions

Posting Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				

12/27/2016	CHECKCARD 1223 HAUTLK RACK8885478438 188-854-7843 CA 24445006359100339491800	C	-177.07	2,217.57
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Page 1 (4)

Account #: 3119

This statement: December 30, 2016
Last statement: November 30, 2016

Contact us:
800-773-7100

363
MARC JOHN RANDAZZA
DIP CASE NO. 15-14956-ABL
10955 IRIS CANYON LANE
LAS VEGAS NV 89135

0830K

Twain Banking Office
6085 W Twain Avenue
Las Vegas NV 89103

cnb.com

Checking Account

Account Summary

Account number	3119
Minimum balance	\$30,018.49
Average balance	\$35,271.73
Avg. collected balance	\$35,106.00

Account Activity

Beginning balance (11/30/2016)		\$34,040.05
Credits		
Deposits (2)	+ 2,204.18	
Electronic cr (2)	+ 19,805.93	
Other credits (0)	+ 0.00	
Total credits		+ \$22,010.11
Debits		
Checks paid (4)	- 1,760.00	
Electronic db (6)	- 8,606.02	
Other debits (0)	- 0.00	
Total debits		- \$10,366.02
Ending balance (12/30/2016)		\$45,684.14

DEPOSITS

Date	Description	Reference	Credits
12-20	Deposit		1,516.49
12-22	Deposit		687.69

ELECTRONIC CREDITS

Date	Description	Credits
12-9	Preauthorized Credit RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA, MARC	5,247.91
12-27	Preauthorized Credit RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA, MARC	14,558.02

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
127	12-14	325.00	1010 *	12-28	650.00	* Skip in check sequence					
136 *	12-16	730.00	1031 *	12-9	55.00						

ELECTRONIC DEBITS

Date	Description	Debits
12-5	Preauthorized Debit SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RANDA	59.99
12-5	Preauthorized Debit AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W5570	2,593.26
12-19	Preauthorized Debit CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN	777.88
12-19	Preauthorized Debit CHASE EPAY WEB JENNIFER L RAN	1,580.55
12-19	Preauthorized Debit AMEX EPAYMENT ACH PMT WEB JENNIFER RANDA W2508	3,147.79
12-20	Preauthorized Debit TOYOTA FINANCIAL RETAIL PAY WEB JENNIFER RANDA	446.55

MARC JOHN RANDAZZA
December 30, 2016

Page 2
Account #: 8119

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
11-30	34,040.05	12-14	36,254.71	12-20	31,088.43	12-28	45,684.14
12-5	31,386.80	12-16	35,524.71	12-22	31,776.12		
12-9	36,579.71	12-19	30,018.49	12-27	46,334.14		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Twain Banking Office

DocuSign Envelope ID: 88F05345-B7AD-4449-B926-683F7186CAED

TD Home Apply  **MARC JOHN RANDAZZA**[Logout](#)[Site Search](#)


Accounts

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My Personal Summary

Banking: \$5,066.81

Total: CDN \$5,066.81


Banking	Balance	Download
TD ALL-INCLUSIVE BANKING PLAN - 4160 6404809	\$5,066.81	
Banking total:		CDN \$5,066.81

Credit Cards, Loans & Mortgages

You currently have no TD Credit Cards, Loans or Mortgages. Apply for credit today. [Apply for Credit](#)

Investments

You currently have no TD Investments. Purchase an Investment today. [Purchase an Investment](#)

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All transactions to the close of the previous BUSINESS day will be downloaded except for credit card activity.

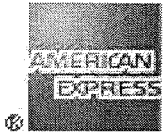
Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries. Recently posted credit card payments may not be included in your download.

[Supported versions of software downloads.](#)

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TD Bank x4809

	CAD	USD	Rate
11/30/16 Balance per schedule	5,066.81		
12/31/16 Balance	5,066.81	\$ 3,769.71	0.744

**Transaction Details**

Prepared for
Jennifer Randazza
Account Number
XXXX-XXXXXX-41016

Platinum Delta SkyMiles® / November 24, 2016 to December 23, 2016

Date	Description	Amount
Dec 23 2016	PAYPAL *SAKSIFTHAV - 4029357733, NY	\$145.95
Dec 22 2016	DS SERVICES STANDARD COFFEE DS SERVICE - ATLANTA, GA	\$20.61
Dec 21 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$15.19
Dec 21 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$34.99
Dec 17 2016	INDIA OVEN 0805 - LAS VEGAS, NV	\$53.45
Dec 17 2016	ONLINE PAYMENT - THANK YOU	-\$3,147.79
Dec 17 2016	PAYPAL *MACY S - 4029357733, CA	\$4.85
Dec 17 2016	PAYPAL *MACY S - 4029357733, CA	\$36.19
Dec 16 2016	BATH & BODY WORKS 1562 - LAS VEGAS, NV	\$35.15
Dec 16 2016	SVM*AMERICAN HM SHLD - 800-776-4663, TN	\$81.23
Dec 15 2016	SCHOLASTIC BOOK CLUB - JEFFERSON CIT, MO	\$72.00
Dec 15 2016	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$26.40
Dec 14 2016	PAYPAL *MYAGIRL1217 - 4029357733, CA	\$25.97
Dec 11 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$10.26
Dec 11 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$16.47
Dec 11 2016	ONLINE PHOTO ORDER - 866-207-3980, CA	-\$40.00
Dec 11 2016	ONLINE PHOTO ORDER - 866-207-3980, CA	\$289.00
Dec 10 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$9.96
Dec 09 2016	PAYPAL *BROWLAND4 - 4029357733, CA	\$30.00
Dec 09 2016	PAYPAL *NIX CO - 4029357733, CA	\$10.00
Dec 08 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$19.74
Dec 08 2016	SPARKS FAMILY MEDICINE - LAS VEGAS, NV	\$225.00
Dec 05 2016	SHELL OIL 57443739701 - LAS VEGAS, NV	\$41.19
Dec 05 2016	WWP PRE SALES - (800)557-2682, TX	\$54.08
Dec 03 2016	AMAZON.COM - AMZN.COM/BILL, WA	\$11.07
Dec 03 2016	BATH & BODY WORKS 2302 - LAS VEGAS, NV	\$38.93
Dec 03 2016	PAYMENT RECEIVED - THANK YOU	-\$2,593.26
Dec 02 2016	AMAZON.COM - AMZN.COM/BILL, WA	\$12.45
Dec 02 2016	PARTELL SPECIALTY PHARMACY - LAS VEGAS, NV	\$328.97
Dec 02 2016	ROYAL BLUE POOLS LLC 0000 - LAS VEGAS, NV	\$130.00
Dec 01 2016	LifeTimeFitness.COM - 888-430-6432, MN	\$210.25
Nov 30 2016	PAYPAL *TOYSRUSBABI - 8008697787, OH	\$21.61
Nov 30 2016	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$157.99
Nov 29 2016	AMERICAN GIRL - (800)845-0005, WI	\$16.26
Nov 29 2016	AMERICAN GIRL - (800)845-0005, WI	\$95.47
Nov 29 2016	CHEVRON 0304087/CHEVRON - LAS VEGAS, NV	\$40.75
Nov 29 2016	PAYPAL *TOYSRUSBABI - 8008697787, OH	\$10.81
Nov 29 2016	THE SMITH CENTER FOR T 0578 - LAS VEGAS, NV	\$164.00
Nov 29 2016	TOYS R US - LAS VEGAS, NV	\$40.56
Nov 29 2016	WALMART.COM - 800-966-6546, AR	\$161.14
Nov 29 2016	WONDER WORKSHOP*WONDER WORKS - SAN MATEO, CA	\$199.99
Nov 28 2016	AMAZON.COM - AMZN.COM/BILL, WA	\$6.99
Nov 28 2016	PAYPAL *SOCIETY6LLC - 4029357733, CA	\$72.00

**Transaction Details**

Prepared for
Jennifer Randazza
Account Number
XXXX-XXXXXX-41016

Platinum Delta SkyMiles® / November 24, 2016 to December 23, 2016

Date	Description	Amount
Nov 27 2016	PAYPAL *TARGETCORPO - 4029357733, MN	\$30.26
Nov 26 2016	AMERICAN GIRL - (800)845-0005, WI	\$239.36
Nov 25 2016	AMAZON DIGITAL SVCS - 866-216-1072, WA	\$4.99
Nov 25 2016	PAYPAL *TOYSRUSBABI - 8008697787, OH	\$10.81
Nov 25 2016	PAYPAL *TOYSRUSBABI - 8008697787, OH	\$51.34
Nov 24 2016	AMAZON MKTPLCE PMTS - AMZN.COM/BILL, WA	\$18.63
Nov 24 2016	DS SERVICES STANDARD COFFEE DS SERVICE - ATLANTA, GA	\$20.54
Nov 23 2016	BATH & BODY WORKS 1562 - LAS VEGAS, NV	\$3.79
Nov 23 2016	PAYPAL *SOCIETY6LLC - 4029357733, CA	-\$54.00
Nov 23 2016	PAYPAL *TOYSRUSBABI - 8008697787, OH	\$27.03
Nov 23 2016	SMITH'S FOOD & DRUG - LAS VEGAS, NV	\$12.85
Nov 21 2016	TEAVANA.COM - TEAVANA.COM, CT	\$218.88

**Transaction Details**

Prepared for
Jennifer Randazza
Account Number
XXXX-XXXXXX-41016

Platinum Delta SkyMiles® / September 24, 2016 to October 24, 2016

Date	Description	Amount
Oct 19 2016	COSMOPROF 68501 000008501 - LAS VEGAS, NV	\$222.72
Oct 18 2016	BATH & BODY WORKS 2302 - LAS VEGAS, NV	\$37.31
Oct 18 2016	PAYPAL *LULULEMONUS - 4029357733, WA	\$276.86
Oct 18 2016	PAYPAL *OVERSTOCKCO - 4029357733, UT	\$752.36
Oct 18 2016	STAR NURSERY - LAS VEGAS, NV	\$48.74
Oct 17 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$10.99
Oct 17 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$10.99
Oct 17 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$12.70
Oct 17 2016	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	\$15.39
Oct 16 2016	CHEVRON 0372624/CHEVRON - LAS VEGAS, NV	\$40.94
Oct 16 2016	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$156.03
Oct 16 2016	SVM*AMERICAN HM SHLD - 800-776-4663, TN	\$81.23
Oct 14 2016	LULULEMON LAS VEGAS - LAS VEGAS, NV	\$121.13
Oct 14 2016	LV SOCCER ACADEMY 103001003545597 - LAS VEGAS, NV	\$50.00
Oct 14 2016	PAYPAL *BATHBODYWOR - 4029357733, CA	\$33.14
Oct 14 2016	PAYPAL *LULULEMONUS - 4029357733, WA	\$88.68
Oct 13 2016	ALI*ALIEXPRESS ALIPAY - SINGAPORE, SG	\$28.00
Oct 13 2016	ALI*ALIEXPRESS ALIPAY - SINGAPORE, SG	\$42.46
Oct 09 2016	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$19.93
Oct 06 2016	LIFE TIME FITNESS 19 - LAS VEGAS, NV	\$135.00
Oct 03 2016	ONLINE PAYMENT - THANK YOU	-\$1,521.33
Oct 03 2016	ROYAL BLUE POOLS LLC 0000 - LAS VEGAS, NV	\$115.00
Oct 01 2016	LifeTimeFitness.COM - 888-430-6432, MN	\$210.25
Sep 30 2016	Bulwark Exterminating - 8774285927, AZ	\$73.00
Sep 29 2016	DS SERVICES STANDARD COFFEE DS SERVICE - ATLANTA, GA	\$38.04
Sep 28 2016	AMAZON.COM - AMZN.COM/BILL, WA	-\$39.06
Sep 28 2016	AMAZON.COM - AMZN.COM/BILL, WA	-\$25.47
Sep 28 2016	WALMART.COM - 800-966-6546, AR	-\$10.79
Sep 26 2016	SPROUTS FARMERS MKT - LAS VEGAS, NV	\$157.59
Sep 25 2016	AMAZON DIGITAL SVCS - 866-216-1072, WA	\$4.99

CITI® / AADVANTAGE® EXECUTIVE WORLD MASTERCARD®

**JENNIFER L RANDAZZA**Member Since 2015 Account number ending in: 3755
Billing Period: 09/16/16-10/17/16**How to reach us****www.citicards.com**
1-888-766-CITI(2484)
BOX 6500 SIOUX FALLS, SD 57117**Minimum payment due:** \$25.00
New balance: \$450.00
Payment due date: 11/13/16**Make a payment now! www.payonline.citicards.com****Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187.

Account Summary

Previous balance	\$204.45
Payments	-\$244.05
Credits	-\$0.00
Purchases	+\$39.60
Cash advances	+\$0.00
Fees	+\$450.00
Interest	+\$0.00

New balance \$450.00**Credit Limit**

Revolving Credit limit \$10,000

Includes \$2,400 cash advance limit

Available Revolving credit \$9,550

Includes \$2,400 available for cash advances

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 - Access up to 7 years' worth of statements online
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AADVANTAGE® MILES**AADvantage® Miles Reported
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about your rewards**P.O. Box 6004
Sioux Falls, SD 57117-6004

Your Statement Is Inside

**Pay online** www.citicards.com**Pay by phone** 1-888-766-CITI
(2484)**Pay by mail** Use this coupon

- Enclose a valid check or money order payable to CITI CARDS. No cash or foreign currency.
- Write the last four digits of your account number on your check.

Minimum payment due \$25.00**New balance** \$450.00**Payment due date** 11/13/16**Amount enclosed: \$**

Account number ending in 3755

JENNIFER L RANDAZZA
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720CITI CARDS
PO BOX 78045
Phoenix, AZ 85062-8045

JENNIFER L RANDAZZA

www.citicards.com
1-888-766-CITI(2484)

Page 2 of 2

Account Summary

Trans. date	Post date	Description	Amount
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Payments, Credits and Adjustments

10/12		ONLINE PAYMENT, THANK YOU	-\$244.05
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Standard Purchases

09/20	09/20	LIQUIDATION CENTER LAS VEGAS NV	\$16.22
09/25	09/25	NETFLIX.COM NETFLIX.COM CA	\$7.99
10/10	10/10	4100 LAS VEGAS HOME 702-897-8283 NV	\$15.39

Fees charged

Date	Description	Amount
10/17	MEMBERSHIP FEE OCT 16-SEP 17	
	SEE REVERSE FOR MORE RENEWAL INFORMATION	\$450.00

Total fees charged in this billing period \$450.00**Interest charged****Total interest charged in this billing period \$0.00****2016 totals year-to-date**

Total fees charged in 2016	\$450.00
Total interest charged in 2016	\$0.00

Interest charge calculation

Days in billing cycle: 32

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	15.49% (V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	25.49% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

Account messages

Remember, any charges above your revolving credit limit **MUST BE PAID IN FULL** by your statement's payment due date.

If we need to contact you about your account, our records show your phone number(s) as 407-670-5774 (mobile). If this information isn't correct or you wish to add a number, please call the customer service number on the back of your card or update it online at www.citicards.com.

Thanks for helping save another tree! Since you haven't made a payment by mail for the last 3 months, the return envelope may have been removed from your statement.

AMERICAN AIRLINES
AADVANTAGE® MILES
REPORTED:

**40**

Purchase	40
Accumulated This Month	40

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CITI® / AADVANTAGE® EXECUTIVE WORLD MASTERCARD®

**JENNIFER L RANDAZZA**Member Since 2015 Account number ending in: 3755
Billing Period: 10/18/16-11/15/16**How to reach us****www.citicards.com**1-888-766-CITI(2484) TTY: 1-800-325-2865
BOX 6500 SIOUX FALLS, SD 57117

Minimum payment due: **\$0.00**
New balance: **-\$2,470.85**
Payment due date: **12/13/16**

Make a payment now! www.payonline.citicards.com

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187.

Account Summary

Previous balance	\$450.00
Payments	-\$0.00
Credits	-\$3,138.42
Purchases	+\$217.57
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00

New balance **-\$2,470.85**

Credit Limit

Revolving Credit limit \$10,000

Includes \$2,400 cash advance limit

Available Revolving credit \$10,000

Includes \$2,400 available for cash advances

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- Stay up to date with most legal notices and account updates delivered to your inbox
- Set up reminders for payment due dates
- Access up to 7 years' worth of statements online

» **Go Paperless now**

AMERICAN AIRLINES
AADVANTAGE® MILES



**AAAdvantage® Miles Reported
to American Airlines:**

-2,921

» **See page 2 for more information
about your rewards**



P.O. Box 6004
Sioux Falls, SD 57117-6004

Your Statement Is Inside

Credit Balance -

No payment is necessary.

**You currently have a credit
balance on your account.**

Minimum payment due **\$0.00**

New balance **-\$2,470.85**

Payment due date **12/13/16**

Amount enclosed: \$

Account number ending in 3755

JENNIFER L RANDAZZA
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720

CITI CARDS
PO BOX 78045
Phoenix, AZ 85062-8045

JENNIFER L RANDAZZA

www.citicards.com
1-888-766-CITI(2484) TTY: 1-800-325-2865

Page 2 of 3

Account Summary

Trans. date	Post date	Description	Amount
----------------	--------------	-------------	--------

Payments, Credits and Adjustments

10/24	10/24	LULULEMON SUMMERLIN LAS VEGAS NV	-\$138.42
	10/15	CITIBANK CONDITIONAL CREDIT FOR DISPUTE	-\$3,000.00

Standard Purchases

10/25	10/25	NETFLIX.COM NETFLIX.COM CA	\$7.99
11/01	11/02	AMERIBRUNCH LLC LAS VEGAS NV	\$18.04
11/02	11/04	REBEL #2176 LAS VEGAS NV	\$37.58
11/02	11/04	SPROUTS FARMERS MARK LAS VEGAS NV	\$146.39
11/07	11/09	CHESTER'S PEAK MART LAS VEGAS NV	\$7.57

Fees charged

Total fees charged in this billing period	\$0.00
--	---------------

Interest charged

Total interest charged in this billing period	\$0.00
--	---------------

2016 totals year-to-date

Total fees charged in 2016	\$450.00
Total interest charged in 2016	\$0.00

Billing DisputesTHIS IS A CONDITIONAL CREDIT WHILE WE CONTINUE
OURINVESTIGATION OF THIS ITEM - ADJUSTMENT MADE
BELOW

03/03	SQ *OMEGA TECHNOLOG	LAS VEGAS NV	\$3000.00
-------	---------------------	--------------	-----------

Interest charge calculation

Days in billing cycle: 29

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance type	Annual percentage rate (APR)	Balance subject to interest rate	Interest charge
PURCHASES			
Standard Purch	15.49% (V)	\$0.00 (D)	\$0.00
ADVANCES			
Standard Adv	25.49% (V)	\$0.00 (D)	\$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

Account messages

You can help those impacted by Hurricane Matthew by making a donation to the American Red Cross. Many people need support during this difficult time. Visit thankyou.com to use your points to make a donation today or donate directly to <http://www.redcross.org/cm/citigroup-pub>

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

Remember, any charges above your revolving credit limit **MUST BE PAID IN FULL** by your statement's payment due date.

AMERICAN AIRLINES
AADVANTAGE® MILES
REPORTED:**-2,921**

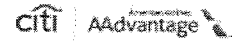
Purchase	-2,921
Accumulated This Month	-2,921

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Current Balance	-\$ 1,763.81	Minimum Amount Due Jan. 13, 2017	\$ 0.00
Next statement closes	Jan. 16, 2017	Last Statement Balance	\$ 777.88
Available Revolving Credit:	\$ 10,000.00	Dec. 15, 2016	

Total Available Miles:

16,523

Transactions - Statement Ending On Dec. 15, 2016

Date	Description	Amount
Dec. 13, 2016	JUMPING RICE AND ROLLS LAS VEGAS NV	\$ 16.60
Dec. 13, 2016	DUNKIN #346571 Q35 LAS VEGAS NV	\$ 5.48
Dec. 12, 2016	DUNKIN #346571 Q35 LAS VEGAS NV	\$ 4.63
Dec. 12, 2016	SIERRA GOLD FLAMINGO LAS VEGAS NV	\$ 27.30
Dec. 07, 2016	FOLD3.COM 8006130181 UT	\$ 79.95
Dec. 05, 2016	CHESTER'S PEAK MART LAS VEGAS NV	\$ 6.78
Dec. 03, 2016	THE CATHOLIC UNIV OF A 202-3196445 DC	\$ 100.00
Nov. 25, 2016	NETFLIX.COM NETFLIX.COM CA Recurring Charge	\$ 7.99
Mar. 03, 2016	REVERSE SQ *OMEGA TECHNOLOG LAS VEGAS	\$ 3,000.00

End Of Activity

Totals for Statement ending Dec. 15, 2016

Purchases	\$ 3,248.73
Payments/Adjustments/Credits	\$ 0.00
Fees / Interests	\$ 0.00
Cash Advances	\$ 0.00

Your Offers & Benefits



Printed from Chase Personal Online

CREDIT CARD (...2866)

Current balance	Available credit	Rewards
\$869.53	\$25,108.82	Avios
	Transfer a balance >	Redeem rewards See details
Next payment due	Minimum payment due	Balance on last statement
Dec 27, 2016	\$25.00	\$869.53
Automatic payment is Off. Set up >		

SHOWING: Dec 2, 2016 statement

[Search](#) | [Sort Options](#)

Date	Description	Amount
Nov 30, 2016	COSTCO WHSE #0685 Sale	\$17.19
	COSTCO WHSE #0685 Sale	\$90.18
Nov 26, 2016	COSTCO WHSE #0685 Sale	\$132.45
Nov 23, 2016	SPROUTS FARMERS MAR Sale	\$76.67
Nov 22, 2016	SPROUTS FARMERS MAR Sale	\$58.26
Nov 21, 2016	DUNKIN #346571 Q35 Sale	\$2.80
	TOYS R US #5609 Sale	\$23.78
Nov 19, 2016	SPROUTS FARMERS MAR Sale	\$30.23
Nov 18, 2016	DUNKIN #346571 Q35 Sale	\$5.49
Nov 17, 2016	DUNKIN #346571 Q35 Sale	\$4.63
Nov 16, 2016	DUNKIN #346571 Q35 Sale	\$2.80
Nov 15, 2016	DUNKIN #346571 Q35 Sale	\$4.63
	TICKET BUSTERS Sale	\$125.00

Nov 12, 2016	Restauracja Bazyliшек Sale	\$45.57
Nov 11, 2016	STEAM BAR Sale	\$160.31
	PIJALNIE CZEKOLADY S 07 Sale	\$3.50
Nov 9, 2016	76 - SPEEDEE MART 121 Sale	\$40.92
Nov 7, 2016	COSTCO WHSE #0685 Sale	\$1.40
	COSTCO WHSE #0685 Sale	\$43.72
Nov 4, 2016	Payment Thank You - Web Payment	-\$1,967.20

You've reached the end of the statement cycle account activity.

BRITISH AIRWAYS

P.O. BOX 15123
WILMINGTON, DE
19850-5123

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Payment Due Date: 01/27/17
New Balance: \$551.90
Minimum Payment: \$25.00

Account number: 2866

\$ Amount Enclosed
Make your check payable to: Chase Card Services

11070 BEX Z 217 D
JENNIFER L RANDAZZA
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 38 2000 534 2866 1

BRITISH AIRWAYS

Manage your account online:
www.chase.com/britishairways



Customer Service:
1-800-577-0633



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number:	2866
Previous Balance	\$869.53
Payment, Credits	-\$1,659.48
Purchases	+\$1,341.85
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$551.90
Opening/Closing Date	12/03/16 - 01/02/17
Credit Access Line	\$26,000
Available Credit	\$25,448
Cash Access Line	\$5,200
Available for Cash	\$5,200
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$551.90
Payment Due Date	01/27/17
Minimum Payment Due	\$25.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	2 years	\$700

If you would like information about credit counseling services, call 1-866-797-2885.

BRITISH AIRWAYS VISA REWARDS SUMMARY

+ 3X Avios for British Airways purchases	0	Your British Airways Visa card with chip provides
+ 3X Avios for Iberia purchases	0	enhanced security and wider acceptance when you
+ Avios earned for purchases this period	1,263	make purchases at chip-enabled card readers in the US
Total Avios transferred to Executive Club	1,263	and abroad.

Your British Airways Visa Card from Chase allows you to earn unlimited Avios on your everyday spend! You earn 3 Avios for every \$1 you spend on British Airways purchases and 1 Avios for every \$1 you spend on all other purchases.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
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PAYMENTS AND OTHER CREDITS

12/17	Payment Thank You - Web	-1,580.55
12/28	COSTCO WHSE #0685 LAS VEGAS NV	-78.93

PURCHASES

12/01	CHESTER'S PEAK MART LAS VEGAS NV	7.77
12/02	DUNKIN #346571 Q35 LAS VEGAS NV	13.88
12/05	SPROUTS FARMERS MAR LAS VEGAS NV	77.02
12/06	THE CHILDRENS PLACE 1612 LAS VEGAS NV	10.78
12/06	TACOS LA CARRETA LAS VEGAS NV	11.70
12/07	SUSHI LOCA LAS VEGAS NV	178.27
12/09	CHESTER'S PEAK MART LAS VEGAS NV	5.09
12/09	SPROUTS FARMERS MAR LAS VEGAS NV	30.91
12/10	BUFFALO WILD WINGS 0178 LAS VEGAS NV	27.96
12/10	BATH AND BODY WORKS#2302 LAS VEGAS NV	21.90
12/13	COSTCO WHSE #0685 LAS VEGAS NV	74.84
12/13	COSTCO WHSE #0685 LAS VEGAS NV	226.10
12/14	CHEVRON 0304087 LAS VEGAS NV	24.80

This Statement is a Facsimile - Not an original